F. value 1094000/-

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Part Bill — Date:

Division: R.R. Nagar Division — Sub-Division AEE (Yeshwanthpura)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy Services for Project Management including Supervision and Quality Control Comprehensive development of Roads and drains in ward no.16 Rajarajeshwarinagara Assembly Constituency under Package 2019-20 RRN DIV-(01)

Reference to Work order No. EE/RRN/PR/63/20-21 Dated:10.08.2020

Name of Contractor and Full Address: M/s Civil Quality Consultants and Engineers, Bangalore.

Job No: 016-20-000018 **Budget head:** P-13744-CM **Estimated Cost:** 11.00 Lakhs

Certified that the measurements were taken by me on 15/03/2022 and recorded of Pages: 366293 to 366294 of measurement Book No: 3663/15-16 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 15/03/2022 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in		98600 I & Part
2) Deduct amount to be held in reserve being.....percent Rs.....		9850 I & Q 10%
3) " Balance		
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work		98500 Adj
Amount paid on this bill Cheque/Cash		88600 Cheq
5) Balance being unpaid value of work done held in reserve		98600 Total
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Amount Rs. 98600:00

Cheque Rs. 88600:00

Eight lakh Eighty Six thousand six hundred only

Adjustment Rs 9850:00

Executive Engineer

Case — Accounts Superintendent — Exective Engineer

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Sl.No	Description of Work	PMC Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Consultancy Services for Project Management including Supervision and Quality Control Comprehensive development of Roads and drains in ward no.16 Rajarajeshwarinagara Assembly Constituency under Package 2019-20 RRN DIV-(01)	10,94,000/-	Nill	9,84,600/-	9,84,600/-
	In Words: Nine Lakhs Eighty four thousand six hundred only.				
Total Work order Amount		10,94,000/-			
Present Bill Amount		9,84,600/-			
	Claiming 90% Contract Price : after completion of 90% work				
				Amount to be Payable	9,84,600/-
				NET PAYABLE in this Bill	9,84,600/-
In Words: Nine Lakhs Eighty four thousand six hundred only.					

Assistant Engineer
Ward No 16 .
BBMP.

Assistant Executive Engineer
Yeshwanthpura Sub Division
BBMP.

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